

Message Text

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60

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 TRSE-00 OPIC-06 SP-02 CIEP-02

LAB-04 SIL-01 OMB-01 /051 R

66617

DRAFTED BY: XMB:DPETTERSON

APPROVED BY: EB/OCA/REP:LAKLIEFORTH

XMB:EJO'CONNOR, VP-LATIN AMERICA

XMB:WWGLICK, ACTING EXECUTIVE VP

EB/IFD/ODF:RASWART

ARA/LA:DSLATTERY (INFO)

----- 088969

R 182145Z APR 75

FM SECSTATE WASHDC

TO AMEMBASSY BRASILIA

INFO AMCONSUL RIO DE JANEIRO

UNCLAS STATE 089672

E.O. 11652: N/A

TAGS: EFIN

SUBJECT: EXIMBANK FINANCING FOR FERROVIA PAULISTA S.A.-

CREDIT 5923 AND GUARANTEE 5924

1. EXIMBANK HAS AUTHORIZED A \$1,665,900 CREDIT TO FERROVIA PAULISTA S.A. (FEPASA) TO FINANCE 30 PERCENT OF THE COST OF COMPONENTS AND ENGINEERING, DESIGN, AND TESTING SERVICES FOR 30 4-CAR TRAINS.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10 PERCENT OF THE COST OR \$555,300. THE BALANCE OF 60 PERCENT OR \$3,331,800 WILL BE EXTENDED BY PHILADELPHIA NATIONAL BANK AND WILL BE GUARANTEED BY EXIMBANK TO THE EXTENT OF 30 PERCENT OF THE CONTRACT PRICE OR \$1,665,900. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF 5 YEARS, BEGINNING JUNE 20, 1977.

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3. REQUEST EMBASSY ADVISE FEPASA OF THIS ACTION, WHICH WILL BE

DETAILED IN LETTER TO FEPASA WITH COPY TO EMBASSY. FURTHER
ADVISE BORROWER NEWS RELEASE INCLUDING ABOVE DETAILS SCHEDULED
FOR ANNOUNCEMENT HERE NEXT FEW DAYS. EMBASSY WILL BE PROVIDED
ADVANCE TEXT FOR THEIR INFORMATION PRIOR TO WASHINGTON RELEASE.

4. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE ABOVE
INFORMATION BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE.
KISSINGER

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Message Attributes

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Disposition Approved on Date:
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Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
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Margaret P. Grafeld
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To: BRASILIA
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